

LORNE PARKER MANAGING DIRECTOR - PLANNING FOR THE PERIOD: JUNE to AUGUST 2014

DATE (1)	DESCRIPTION OF EVENT	EXPENSE TYPE	NET	AMOUNT (2)(3)(4) ATTACHMENTS		
1) BUSINES	SS TRAVEL					
meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.						
3-Jun-14	District Owned Vehicles Meeting in Red Deer (L. Parker and 2 EPSB Employees)	Meals	\$	4.39 Attachment 1		
3-Jun-14	District Owned Vehicles Meeting in Red Deer (L. Parker and 2 EPSB Employees)	Meals	\$	24.43 Attachment 2		
	Sub-Total Business Travel		\$	28.81		
2) CONFERENCES						
costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.						
	Nothing to report this period		\$	-		
	Sub-Total: Conferences		\$	-		
3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB						
	Nothing to report this period		\$	-		
	Sub-Total: Hospitality		\$	-		
•	NG SESSIONS s, facility rental, travel in Edmonton, parking, or car allowan	ce and other inciden	tals, while in th	he course of conducting district		
22-May-14	Planning Meeting (L. Parker and 2 EPSB Employees)	Meals	\$	8.02 Attachment 3		
	Edmonton Christian Programming - Principals Meeting	Meals	\$	21.66 Attachment 4		
6-Jun-14	Bi-Weekly Car Allowance	Other Costs	\$	194.11		
20-Jun-14	Bi-Weekly Car Allowance	Other Costs	\$	194.11		
25-Jun-14	Student Transportation, Planning and Archives, and Musuem Luncheon (L. Parker and 35 EPSB Employees)	Meals	\$	21.08 Attachment 5		
4-Jul-14	Bi-Weekly Car Allowance	Other Costs	\$	194.11		
17-Jul-14	Lunch Meeting (L. Parker and EPSB Employee)	Meals	\$	19.40 Attachment 6		
18-Jul-14	Bi-Weekly Car Allowance	Other Costs	\$	194.11		
1-Aug-14	Bi-Weekly Car Allowance	Other Costs	\$	194.11		
15-Aug-14	Bi-Weekly Car Allowance	Other Costs	\$	194.11		
29-Aug-14	Bi-Weekly Car Allowance	Other Costs	\$	194.11		
	Sub-Total: Working Sessions		\$	1,428.93		
	TOTAL EVDENCES DEDODT		- -	1 457 74		

Notes:

1,457.74

TOTAL EXPENSES REPORTED FOR THE PERIOD \$

⁽¹⁾ Invoice date may not coincide with the expense reporting period

⁽²⁾ A receipt is not required for expenses for which an allowance is paid (i.e. car allowance, per diems)

⁽³⁾ Edmonton Public Schools receives a partial GST rebate for District expenses (1.5843% of GST rate is paid). Amounts reported above include the net GST amount

⁽⁴⁾ The net amount is the amount expensed to an EPSB Official. Net Amount does not reflect a portion of the receipt that is attributed to another EPSB employee

Starbucks Coffee Canada #4943 9504 Ellerslie Rd Edmonton, AB T6X 1A7

Jun 03 2014 10:34 am

Trans# 710842

TRANSACTION RECORD

Card Number : ******** Card Entry : CHIP

Trans Type Amount

: PURCHASE : \$13.60

Auth # Sequence # : 000019

: 027695

Term ID Date

: 001 : 14/06/03

Time : 10:34:10

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: VISA CREDIT AID:

TVR: TC:

TSI:



*** CUSTOMER COPY ***

Starbucks Coffee Canada #4943 9504 Ellerslie Rd Edmonton, AB T6X 1A7

CHK 710842 06/03/2014 10:34 AM

1789712 Drawer: 1 Reg; 1 Ccake Rf Cin Swrl 2.25 Tl Pike Place 1.95 Gr Latte 4.15 Nonfat No Foam Gr Blonde Roast 2.35 Ccake Rf Cin Swrl 2.25 Visa 13.60 XXXXXXXXXXXX Subtotal \$12.95

GST 5% Total Change Due

\$13.60 \$0.00

\$0.65

----- Check Closed -----06/03/2014 10:34 AM



GST: 86585 3535

New Caffè Espresso Frappuccino(R) blended beverage. Our Signature Frappuccino(R) roast coffee and fresh milk, blended with ice. Topped with our new espresso whipped cream and new Italian Roast drizzle

Lestrict Owned Vehicles Gune 3/14



DEER - ORIGINAL JOES

> 4720 51st Ave. Red Deer, Alberta Tel: 403-343-6793 Check #: 917201

Server: Table: 27

Date: 06/03/2014

Time: 12:54

Client: 3

- 1	Coke	3.00
1	7oz Stk Sand	16.50
	Add Mush	1.25
3	Refill Pop	0.00
1	Diet Coke	3.00
1	Turkey Wrap	13 25
	Sweet Fries	2.00
1	Iced Tea	3,25
1	Beef Dip	14.25
	Sub Cup Daily	1.50

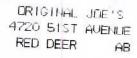
TOTAL FOOD: 58 DO TOTAL LIQUOR: 8 DO SUB-TOTAL: 58.00 2.90

TOTAL:

60.90

Original Joe's open Daily till 2:00am Please Pay Your Server GST # 82953-1078

Original Joe's cares, tell us about your experience!! Complete our online survey ORIGINALJOESSURVEY.COM



PURCHASE
AMOUNT \$60.90
TIP \$9.14

\$70.04



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AUTH# 084590 01-027 THANK YOU

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IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

Lestrict Owned Vehicles
Meeting - Red Deer
June 3/14

HUDSONS CANADIAN TAP HOUSE DOWNTOWN Edmonton Alberta (780) 428-5196

GST#: 850869926 Table #27-2

Trans #: 1482435

Serv:

5/22/2014 10:31 PM

Cust:1

Quan Descript Cost

1 *Single Trad Wings \$12.00
1 *Sweet Potato Fries \$8.50

*** The state of t

Net Total: \$20.50 GST \$1.03

*O1 CC

TOTAL: \$21.53 Amount Due: \$21.53

Food: \$20.50

You were here. Let us know how we've done! www.iwasathudsons.com

> Hudsons Canada's Party!

Check out our New Celebration Packages at TAP HOUS 11248 104 AVE NW EDMONTON,AB T5K2X4 7804285196

SALE

Server #: MID: 87387800014

TID: 013

REF#: 00000072

Batch #: 065 05/22/14

22-14-29

APPR CODE:

22:34:28

/

VISA

AMOUNT

TOTAL

\$21.53 \$3.23

\$24.76

APPROVED

VISA CREDIT

AID: TVR:

TSI:

THANK YOU PLEASE COME AGAIN

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Planning Meeting May 22/14 Lorne Parker,

botanica

RESTAURANT RAMADA CONFERENCE CENTRE GST#865655559 FOR RESERVATIONS CALL (780) 453-7337

ohk 281 May23'14 08:51A Gst 1 THAT SCAL | TATE 1 BRK BUFFET ALD 15.95 17 % Gratuity Subtota1 2.71 Service Chrg 18.66 GST 08:53AM Amount Due 19.59 ***** 4]] ***** Subtotal 15.95 2.71 Service Chrg 0.93 18.66 GST 08:53AM Amount Due 19.59 TOTAL: ROOM NUMBER: NAME: SIGNATURE: PLEASE PAY YOUR SERVER

Edmonton Christian Programming -BOTANICA Principal RAMADA CONFLIRENCI CENTRE GST#865655533 FOR RESERVALTURE CALL (780) 453-7337 Date: May 23/14 09:59AM Card Type: Acct #: Land Entry: SWIPED frans Type: Check: Server: Subtotal: TIP: TUTAL: SIGNATURE: PLEASE PAY **CUSTOMER COPY**

Program Distribution

KELEIFI Country Side Golf Course 51466 Range Road 232 Sherwood Park, AB T8B 1L1 Ph: (780)467-4653 Fax: (780)467-0689 Wednesday, June 25, 2014 4:21:24 PM RECEIPT #:1000651 User:

Item #		
Description		
Qty	Price	Total
2417		
Banquet Catering		
39	\$14.99	\$584.61
2578		
Pepsi 591mL		
26	\$2.50	\$65.00
2408		
Gratuity 15%		
1	\$97.45	\$97.45
	Item Total:	\$747.06
	Taxes:	\$29.23
	Grand Total:	\$776.29
	****Visa:	\$776.29
	Change:	\$0.00

Credit Card #: Approval Code: Reference #:18

Country Side 51466 Range Road 232

Sherwood Park, AB T8B 111

MERCHANT ID: 4121225A

ETITEL HONOGO.....

SALE

VISA ENTRY METHOD: CHIP DATE: 2014/06/25 TIME: 18:21:43 APPR CODE RETRIEVAL #: AMOUNT CAD\$ 776.29 ========

APPROVED - THANK YOU

BY ENTERING A VERIFIED PIN, CARHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

Application Label: VISA CREDIT AID: TVR: TSI: RESP CD:00



CAD\$ 776.29

NO SIGNATURE REQUIRED

Customer Copy

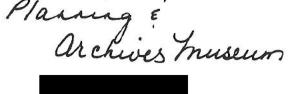
TOTAL

VISA

PD Student Gransportation: Planning:

June 25, 2014 Archives Truseum

6435-000-0337-0405-0000



VIPHALAY 10523 99TH AVENUE EDMONTON,AB T5K0E7 7807568188

SALE

MID: 97389820010 TID: 003 REF#: 00000012 Batch #: 466 07/17/14 12:28:48 APPR CODE: 017567 MASTERCARD

AMOUNT TIP TOTAL \$34.65 \$5.20 \$39.85

** j**

APPROVED

MASTERCARD

AID:

TVR: 00 00 00 80 00 TSI: E8 00

THANK YOU

Luncheon meeting

1 EPSB Employee

- Lorne Parker